



Working Session of the
Finance & Audit Committee

of the Board of Trustees of the Utah Transit Authority
Wednesday, June 13, 2018, 10:30 – 12:30 p.m.
Frontlines Headquarters, Golden Spike Rooms, 669 West 200 South, Salt Lake City

Committee Members: *Jeff Acerson, Committee Chair*

Cort Ashton

Dannie McConkie

Gina Chamness

Agenda

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| 1. | Safety First Minute | Dave Goeres |
| 2. | Oath of Office: Gina Chamness, Vice Chair | Rebecca Cruz |
| 3. | Item(s) for Consent | Jeff Acerson |
| | a. <i>Approval of May 9, 2018 Finance & Audit Meeting Report</i> | |
| 4. | <i>April Financial Report & Dashboard</i> | Bob Biles |
| 5. | <i>Comprehensive Annual Financial Report</i> | Keddington & Christensen, LLC |
| 6. | <i>Pension Audit Report</i> | Keddington & Christensen, LLC |
| 7. | Internal Audit Quarterly Report | Riana de Villiers |
| 8. | Contracts, Disbursements & Change Order Review | Bob Biles |
| | a. <i>Contract for Approval: Provo-Orem BRT Signage (Revel TV)</i> | Janelle Robertson |
| | b. <i>Contracts for Approval: 5310 Grant Funds (First Step House; PARC; Work Activity Center; United Way of Utah Valley)</i> | Ryan Taylor |
| | c. <i>Change Order for Approval – TIGER Project: Farmington Sidewalks (Granite Construction)</i> | Bart Simmons |
| | d. <i>Change Order for Approval: Provo-Orem BRT Lighting (Utah Valley Transit Constructors)</i> | Janelle Robertson |
| 9. | Capital Project Review | |
| | a. <i>TIGER Capital Project Approval (Granite Construction)</i> | Bart Simmons |
| 10. | Real Estate Review | |
| | a. <i>Right of Way Contract for Provo-Orem TRIP</i> | Paul Drake |
| 11. | Solicitation Review | |
| | a. <i>Bus Lifts for Meadowbrook</i> | Todd Mills |
| | b. <i>Applicant Tracking System</i> | Pablo Martinez |
| | c. <i>Depot District Clean Fuels Technology Center</i> | Greg Thorpe |

12. Other Business

Jeff Acerson

13. Adjourn

Jeff Acerson

Public Comment: Members of the public are invited to provide comment during the general comment period at UTA's Board of Trustee meetings, or prior to any action on a board resolution at those meetings. Comment may be provided in person or online through www.rideuta.com. Additionally, public comment may be taken at committee meetings at the discretion of the committee chair. In order to be considerate of time and the agenda, comments are limited to 2 minutes per individual, or 5 minutes for a spokesperson designated to represent a group.

Special Accommodation: Information related to this meeting is available in alternate format upon request by contacting callidredge@rideuta.com or (801) 287-3536. Request for accommodations should be made at least two business days in advance of the scheduled meeting.